

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Sander Tire & Wheel Center,  
*Debtor*

Case No. 14-60209

Small Business Case under Chapter 11

**SMALL BUSINESS MONTHLY OPERATING REPORT**

Month: December, 2014

Date filed: January 20, 2015

Line of Business: Tire & Wheel Center

NAISC Code: 8/11190

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

**RESPONSIBLE PARTY:**



Original Signature of Responsible Party

Chris Sander

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

Yes      No

- |  |                                     |                                     |
|--|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DEBTOR IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 66,737

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>730</u>
Cash on Hand at End of Month	\$ <u>290</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 40

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 78,958

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 66,737

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 78,958

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ -12,221

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 9,828

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 27,685

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

2  
3

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 1060

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 12,995

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 4

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 2970

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>100,000</u>	\$ <u>66,737</u>	\$ <u>-33,263</u>
EXPENSES	\$ <u>79,775</u>	\$ <u>78,958</u>	\$ <u>-817</u>
CASH PROFIT	\$ <u>20,225</u>	\$ <u>-12,221</u>	\$ <u>-32,446</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 100,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 79,775

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 10,625

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Cash Basis

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**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

Type	Date	Num	Name	Cir	Paid Amount
Capital One					
Check	12/01/2014	2013	1		-116.00
Check	12/01/2014	2013	1		-116.00
Check	12/01/2014	2014	1		-827.98
Check	12/01/2014	2015	1		-1,500.00
Check	12/01/2014	2016	1		-1,500.00
Check	12/01/2014	2017	1		-293.17
Check	12/01/2014	2018	1		-237.80
Check	12/01/2014	2019	1		-508.03
Check	12/01/2014	2020	1		-360.21
Check	12/01/2014	2021	1		-218.62
Check	12/01/2014	2022	1		-3,221.48
Check	12/01/2014	2023	1		-471.10
Check	12/01/2014	2024	1		-563.56
Check	12/02/2014	2025	1		-576.42
Check	12/02/2014	2026	1		-500.00
Check	12/03/2014	2027	1		-354.00
Check	12/03/2014	2028	1		-848.79
Check	12/03/2014	2029	1		-588.19
Check	12/03/2014	2030	1		-233.44
Check	12/03/2014	2031	1		-551.32
Check	12/03/2014	2028	1		-848.79
Check	12/03/2014	2029	1		-588.19
Check	12/04/2014	EFT	1		-50.00
Check	12/04/2014	2032	1		-75.36
Check	12/04/2014	2033	1		-1,456.42
Check	12/04/2014	2034	1		-112.80
Paycheck	12/05/2014	2035	1		-621.62
Paycheck	12/05/2014	2036	1		-509.70
Paycheck	12/05/2014	2038	1		-312.28
Paycheck	12/05/2014	2037	1		-102.82
Check	12/05/2014	2039	1		-500.00
Check	12/05/2014	2040	1		-500.00
Check	12/05/2014	2041	1		-1,164.20
Check	12/05/2014	2042	1		-245.90
Check	12/05/2014	2043	1		-162.20
Check	12/05/2014	2044	1		-823.38
Check	12/05/2014	2045	1		-75.00
Check	12/08/2014	2046	1		-345.70
Check	12/08/2014	2047	1		-2,309.04
Check	12/09/2014	2048	1		-393.75
Check	12/09/2014	2049	1		-1,000.00
Check	12/10/2014	2050	1		-83.28
Check	12/10/2014	2051	1		-902.97
Check	12/10/2014	2052	1		-1,344.32
Check	12/10/2014	2053	1		-346.90
Check	12/10/2014	2054	1		-737.70
Check	12/10/2014	2055	1		-147.12
Check	12/10/2014	2056	1		-489.52
Check	12/10/2014	2057	1		-296.44
Check	12/10/2014	2058	1		-94.00
Check	12/10/2014	2059	1		-81.46
Check	12/10/2014	2060	1		-150.00
Check	12/10/2014	2061	1		-1,389.20
Check	12/10/2014	2062	1		-2,766.48
Check	12/10/2014	2063	1		-358.97
Liability Check	12/11/2014	EFT	1		-1,918.84
Check	12/11/2014	2064	1		-99.00
Check	12/11/2014	2065	1		-668.16
Check	12/11/2014	2067	1		-460.58
Check	12/11/2014	2068	1		-2,311.19
Check	12/11/2014	2069	1		-203.80
Check	12/11/2014	2070	1		-176.00
Paycheck	12/12/2014	2073	1		-621.63
Paycheck	12/12/2014	2074	1		-539.96
Paycheck	12/12/2014	2076	1		-371.97
Paycheck	12/12/2014	2075	1		-102.82
Check	12/12/2014	2071	1		-1,000.00
Check	12/12/2014	2072	1		-1,200.00

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**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

Type	Date	Num	Name	Clr	Paid Amount
Check	12/12/2014	2077			-741.72
Check	12/12/2014	2078			-290.76
Check	12/12/2014	2079			-3,400.00
Check	12/15/2014	2080			-333.32
Check	12/15/2014	2081			-37.90
Check	12/15/2014	2082			-490.28
Check	12/16/2014	2083			-283.05
Check	12/16/2014	2085			-1,355.38
Check	12/16/2014	2086			-1,224.17
Check	12/16/2014	2087			-959.48
Check	12/16/2014	2088			-219.50
Check	12/16/2014	2089			-648.51
Check	12/16/2014	2090			-961.60
Check	12/17/2014	2091			-698.00
Check	12/17/2014	2092			-1,092.83
Check	12/17/2014	2093			-453.74
Check	12/17/2014	2094			-150.00
Check	12/17/2014	2095			-500.00
Check	12/17/2014	2096			-500.00
Check	12/17/2014	2097			-500.00
Check	12/17/2014	2098			-140.00
Check	12/18/2014	2099			-886.24
Check	12/18/2014	2100			-690.09
Check	12/18/2014	2101			-1,397.07
Check	12/18/2014	2102			-3,000.00
Check	12/18/2014	2103			-75.67
Check	12/18/2014	2104			-2.87
Check	12/18/2014	2105			-283.35
Check	12/18/2014	2106			-621.32
Check	12/18/2014	2107			-213.28
Paycheck	12/19/2014	2108			-621.62
Paycheck	12/19/2014	2109			-621.56
Paycheck	12/19/2014	2110			-149.52
Paycheck	12/19/2014	2111			-544.67
Check	12/19/2014	2112			-953.58
Check	12/19/2014	2114			-1,637.50
Check	12/19/2014	2115			-1,511.64
Check	12/19/2014	2116			-980.56
Check	12/19/2014	2117			-400.00
Check	12/19/2014	2118			-231.22
Check	12/19/2014	2119			-58.38
Check	12/22/2014	2120			-326.64
Check	12/22/2014	2121			-330.77
Check	12/22/2014	2122			-97.73
Check	12/22/2014	2123			-257.35
Check	12/22/2014	2124			-815.44
Check	12/22/2014	2125			-125.90
Check	12/22/2014	2126			-175.88
Check	12/22/2014	2127			-1,100.00
Check	12/22/2014	2128			-202.78
Check	12/22/2014	2129			-131.59
Check	12/22/2014	2130			-222.47
Check	12/22/2014	2131			-445.91
Check	12/23/2014	2132			-1,000.00
Check	12/23/2014	2133			-63.75
Check	12/23/2014	2134			-462.93
Check	12/23/2014	2135			-188.36
Check	12/23/2014	2136			-416.00
Check	12/23/2014	2137			-175.95
Check	12/24/2014	2138			-64.52
Check	12/24/2014	2139			-680.60
Check	12/24/2014	2140			-400.00
Paycheck	12/26/2014	2141			-621.63
Paycheck	12/26/2014	2142			-361.77
Paycheck	12/26/2014	2143			-102.82
Paycheck	12/26/2014	2144			-224.35
Check	12/26/2014	2145			-120.00
Check	12/26/2014	2146			-165.00
Check	12/29/2014	2147			-513.50

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**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

Type	Date	Num	Name	Clr	Paid Amount
Check	12/29/2014	2148			-118.84
Check	12/29/2014	2150			-1,342.03
					<b>-85,760.46</b>
<b>Total Capital One</b>					
<b>Payroll Asset</b>					
Paycheck	12/05/2014	2036			0.00
Paycheck	12/05/2014	2036			-80.00
Paycheck	12/12/2014	2074			0.00
Paycheck	12/12/2014	2074			-10.00
Paycheck	12/19/2014	2109			0.00
Paycheck	12/19/2014	2109			-54.00
Paycheck	12/26/2014	2142			0.00
Paycheck	12/26/2014	2142			-50.00
					<b>-194.00</b>
<b>Total Payroll Asset</b>					
<b>Payroll Liabilities</b>					
Paycheck	12/05/2014	2035			0.00
Paycheck	12/05/2014	2035			-71.00
Paycheck	12/05/2014	2035			-46.50
Paycheck	12/05/2014	2035			-46.50
Paycheck	12/05/2014	2035			-10.88
Paycheck	12/05/2014	2035			-10.88
Paycheck	12/05/2014	2035			0.00
Paycheck	12/05/2014	2035			0.00
Paycheck	12/05/2014	2036			0.00
Paycheck	12/05/2014	2036			-96.00
Paycheck	12/05/2014	2036			-46.04
Paycheck	12/05/2014	2036			-46.04
Paycheck	12/05/2014	2036			-10.76
Paycheck	12/05/2014	2036			-10.76
Paycheck	12/05/2014	2036			-1.80
Paycheck	12/05/2014	2036			-6.46
Paycheck	12/05/2014	2037			0.00
Paycheck	12/05/2014	2037			-8.00
Paycheck	12/05/2014	2037			-7.44
Paycheck	12/05/2014	2037			-7.44
Paycheck	12/05/2014	2037			-1.74
Paycheck	12/05/2014	2037			-1.74
Paycheck	12/05/2014	2037			-0.72
Paycheck	12/05/2014	2037			-1.04
Paycheck	12/05/2014	2038			0.00
Paycheck	12/05/2014	2038			-42.00
Paycheck	12/05/2014	2038			-23.79
Paycheck	12/05/2014	2038			-23.79
Paycheck	12/05/2014	2038			-5.56
Paycheck	12/05/2014	2038			-5.56
Paycheck	12/05/2014	2038			-2.30
Paycheck	12/05/2014	2038			-3.34
Liability Check	12/11/2014	EFT			756.00
Liability Check	12/11/2014	EFT			471.21
Liability Check	12/11/2014	EFT			471.21
Liability Check	12/11/2014	EFT			110.21
Liability Check	12/11/2014	EFT			110.21
Liability Check	12/11/2014	EFT			0.00
Paycheck	12/12/2014	2073			0.00
Paycheck	12/12/2014	2073			-71.00
Paycheck	12/12/2014	2073			-46.50
Paycheck	12/12/2014	2073			-46.50
Paycheck	12/12/2014	2073			-10.87
Paycheck	12/12/2014	2073			-10.87
Paycheck	12/12/2014	2073			0.00
Paycheck	12/12/2014	2073			0.00
Paycheck	12/12/2014	2073			0.00
Paycheck	12/12/2014	2074			-89.00
Paycheck	12/12/2014	2074			-42.89
Paycheck	12/12/2014	2074			-42.89
Paycheck	12/12/2014	2074			-10.03
Paycheck	12/12/2014	2074			-10.03

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**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

Type	Date	Num	Name	Cir	Paid Amount
Paycheck	12/12/2014	2074			0.00
Paycheck	12/12/2014	2074			-6.02
Paycheck	12/12/2014	2075			0.00
Paycheck	12/12/2014	2075			-8.00
Paycheck	12/12/2014	2075			-7.44
Paycheck	12/12/2014	2075			-7.44
Paycheck	12/12/2014	2075			-1.74
Paycheck	12/12/2014	2075			-1.74
Paycheck	12/12/2014	2075			-0.72
Paycheck	12/12/2014	2075			-1.04
Paycheck	12/12/2014	2076			0.00
Paycheck	12/12/2014	2076			-54.00
Paycheck	12/12/2014	2076			-28.59
Paycheck	12/12/2014	2076			-28.59
Paycheck	12/12/2014	2076			-6.69
Paycheck	12/12/2014	2076			-6.69
Paycheck	12/12/2014	2076			-2.76
Paycheck	12/12/2014	2076			-4.01
Paycheck	12/19/2014	2108			0.00
Paycheck	12/19/2014	2108			-71.00
Paycheck	12/19/2014	2108			-46.50
Paycheck	12/19/2014	2108			-46.50
Paycheck	12/19/2014	2108			-10.88
Paycheck	12/19/2014	2108			-10.88
Paycheck	12/19/2014	2108			0.00
Paycheck	12/19/2014	2108			0.00
Paycheck	12/19/2014	2109			0.00
Paycheck	12/19/2014	2109			-127.00
Paycheck	12/19/2014	2109			-53.89
Paycheck	12/19/2014	2109			-53.89
Paycheck	12/19/2014	2109			-12.61
Paycheck	12/19/2014	2109			-12.61
Paycheck	12/19/2014	2109			0.00
Paycheck	12/19/2014	2109			-7.53
Paycheck	12/19/2014	2110			0.00
Paycheck	12/19/2014	2110			-13.00
Paycheck	12/19/2014	2110			-10.92
Paycheck	12/19/2014	2110			-10.92
Paycheck	12/19/2014	2110			-2.56
Paycheck	12/19/2014	2110			-2.56
Paycheck	12/19/2014	2110			-1.06
Paycheck	12/19/2014	2110			-1.54
Paycheck	12/19/2014	2111			0.00
Paycheck	12/19/2014	2111			-87.00
Paycheck	12/19/2014	2111			-42.41
Paycheck	12/19/2014	2111			-42.41
Paycheck	12/19/2014	2111			-9.92
Paycheck	12/19/2014	2111			-9.92
Paycheck	12/19/2014	2111			-4.11
Paycheck	12/19/2014	2111			-5.95
Paycheck	12/26/2014	2141			0.00
Paycheck	12/26/2014	2141			-71.00
Paycheck	12/26/2014	2141			-46.50
Paycheck	12/26/2014	2141			-46.50
Paycheck	12/26/2014	2141			-10.87
Paycheck	12/26/2014	2141			-10.87
Paycheck	12/26/2014	2141			0.00
Paycheck	12/26/2014	2141			0.00
Paycheck	12/26/2014	2141			0.00
Paycheck	12/26/2014	2142			0.00
Paycheck	12/26/2014	2142			-62.00
Paycheck	12/26/2014	2142			-31.80
Paycheck	12/26/2014	2142			-31.80
Paycheck	12/26/2014	2142			-7.43
Paycheck	12/26/2014	2142			-7.43
Paycheck	12/26/2014	2142			0.00
Paycheck	12/26/2014	2142			0.00
Paycheck	12/26/2014	2143			0.00
Paycheck	12/26/2014	2143			-8.00
Paycheck	12/26/2014	2143			-7.44

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Cash Basis

**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

Type	Date	Num	Name	Clr	Paid Amount
Paycheck	12/26/2014	2143			-7.44
Paycheck	12/26/2014	2143			-1.74
Paycheck	12/26/2014	2143			-1.74
Paycheck	12/26/2014	2143			-0.72
Paycheck	12/26/2014	2143			-1.04
Paycheck	12/26/2014	2144			0.00
Paycheck	12/26/2014	2144			-25.00
Paycheck	12/26/2014	2144			-16.74
Paycheck	12/26/2014	2144			-16.74
Paycheck	12/26/2014	2144			-3.91
Paycheck	12/26/2014	2144			-3.91
Paycheck	12/26/2014	2144			-1.62
Paycheck	12/26/2014	2144			-2.35
<b>Total Payroll Liabilities</b>					<b>-287.45</b>
<b>Shareholder Loan</b>					
Check	12/01/2014	2015			1,500.00
Check	12/01/2014	2016			1,500.00
Check	12/01/2014	2017			293.17
Check	12/01/2014	2019			508.03
Check	12/10/2014	2057			296.44
Check	12/10/2014	2058			94.00
Check	12/12/2014	2078			290.76
Check	12/18/2014	2107			213.28
Check	12/22/2014	2121			330.77
Check	12/22/2014	2123			257.35
Check	12/22/2014	2126			175.88
Check	12/22/2014	2128			202.78
Check	12/22/2014	2131			445.91
Check	12/23/2014	2132			1,000.00
Check	12/23/2014	2137			175.95
<b>Total Shareholder Loan</b>					<b>7,284.32</b>
<b>TOTAL</b>					<b>-78,957.59</b>

Exh.B

YII

**Sander's Tire and Wheel #1  
Transaction Report**

December 2014

	Date	Type	Num	Name	Memo/Description	Account	Amount
charge accounts							
	12/01/2014	Invoice	1161319		LT265/75R16,10-PLY	charge accounts	479.06
	12/01/2014	Invoice	11616853		GENERAL LABOR	charge accounts	85.00
	12/01/2014	Invoice	1161319		OIL,LUBE,FILTER	PARTS	156.22
	12/01/2014	Invoice	1161319		COOLANT	charge accounts	39.05
	12/01/2014	Invoice	1161319		INSTALLED BY DINO LABOR.....	charge accounts	136.69
	12/01/2014	Invoice	1161319		FRONT END ALIGNMENT	charge accounts	33.84
	12/01/2014	Invoice	1161518		ALTERNATOR OR. ULT 01-3754	charge accounts	190.00
	12/01/2014	Invoice	1161518		GATES BELT K001265 MICRO-V BELT OR.	charge accounts	65.99
	12/01/2014	Invoice	1161518		GENERAL LABOR	charge accounts	187.50
	12/01/2014	Invoice	1161518		1950	charge accounts	405.00
	12/01/2014	Invoice	1161522		BEARING NUT	charge accounts	45.00
	12/01/2014	Invoice	11616728		LT235/85R16,10-PLY SURE TRAC H/T	charge accounts	271.50
	12/01/2014	Invoice	11616728		DISPOSAL FEE	charge accounts	4.00
	12/01/2014	Invoice	11616728		UPPER BALL JOINTS NAPA	charge accounts	89.96
	12/01/2014	Invoice	11616728		LOWER BALL JOINTS	charge accounts	119.96
	12/01/2014	Invoice	11616728		WHEEL STUDS	charge accounts	7.70
	12/01/2014	Invoice	11616728		SWAY BAR LINK KITS BOTH SIDES	charge accounts	12.98
	12/01/2014	Invoice	11616728		VB	charge accounts	123.50
	12/01/2014	Invoice	11616728		LEFT DOOR PIN-BUSHING KIT VB	charge accounts	15.39
	12/01/2014	Invoice	11616728		INSTALLED BY DINO	charge accounts	750.00
	12/01/2014	Invoice	11616728		WELDING ON SHOCK AND BALL-JOINTS	charge accounts	100.00
	12/01/2014	Invoice	11616728		FRONT END ALIGNMENT	charge accounts	85.00
	12/01/2014	Invoice	11616728		OUTS ON BOTH SIDES	charge accounts	180.00
	12/01/2014	Invoice	11616728		SWAY BAR BUSHINGS	charge accounts	31.70
	12/01/2014	Invoice	11616767		ANTI-FREEZE 2-GALLONS	charge accounts	37.96
	12/01/2014	Invoice	11616767		FILTER PART# 33699	charge accounts	49.99
	12/01/2014	Invoice	11616767		GENERAL LABOR DINO	charge accounts	40.00
	12/01/2014	Invoice	11616767		INSTALLED BY DINO	charge accounts	75.00
	12/01/2014	Invoice	11616790		SM655 SELECT OR.	charge accounts	65.75
	12/01/2014	Invoice	11616790		ONLY	charge accounts	65.00
	12/01/2014	Invoice	11616790		SENTINEL DN-HT701 LT225/75R16,10-PLY	charge accounts	271.50
	12/01/2014	Invoice	11616790		DISPOSAL FEE	charge accounts	4.02
	12/01/2014	Invoice	11616810		REAR SPRING ASIST... HELPER SPRING	charge accounts	95.98

12/01/2014	Invoice	11616810	STABILITY	charge accounts	50.02
12/01/2014	Invoice	11616810	INSTALLED BY DINO	charge accounts	150.00
12/01/2014	Invoice	11616846	APLUS 275-55R20	charge accounts	600.00
12/01/2014	Invoice	11616846	DISPOSAL FEE	charge accounts	4.00
12/01/2014	Invoice	11616846	FRONT END ALIGNMENT	charge accounts	50.00
12/01/2014	Invoice	11616848	FEDERAL P265/35R22	charge accounts	130.00
12/01/2014	Invoice	11616850	GOODRIDE 235/60ZR18	charge accounts	560.00
12/01/2014	Invoice	11616850	DISPOSAL FEE	charge accounts	8.00
12/01/2014	Invoice	11616851	SWAY BAR BUSHING/KIT FRAME MOOG.	charge accounts	18.79
12/01/2014	Invoice	11616851	STABILIZER BOLT	charge accounts	10.50
12/01/2014	Invoice	11616851	INSTALLED BY DINO	charge accounts	35.00
12/01/2014	Invoice	11616851	OR.	charge accounts	181.96
12/01/2014	Invoice	11616851	REAR SHOCKS MONROE MAGNUM OR	charge accounts	131.50
12/01/2014	Invoice	11616851	WORK DONE BY STEVEN	charge accounts	120.00
12/01/2014	Invoice	11616851	ANTI FREEZE	charge accounts	6.98
12/01/2014	Invoice	11616851	HOSE CLAP RESOLVER	charge accounts	1.09
12/01/2014	Invoice	11616852	HANKOOK VENTUS 275/60R20 119H XL	charge accounts	860.00
12/01/2014	Invoice	11616852	DISPOSAL FEE	charge accounts	8.00
12/01/2014	Invoice	11616852	FRONT END ALIGNMENT	charge accounts	75.00
12/01/2014	Invoice	11616853	#372013	charge accounts	265.98
12/01/2014	Invoice	11616853	DISPOSAL FEE	charge accounts	4.16
12/02/2014	Invoice	11616858	KENDA KLEVER 235-75R15	charge accounts	210.00
12/02/2014	Invoice	11616858	DISPOSAL FEE	charge accounts	4.00
12/02/2014	Invoice	11616859	BOTO X-TERRAIN LT245/75R16 10-PLY	charge accounts	270.02
12/02/2014	Invoice	11616860	105S	charge accounts	210.00
12/02/2014	Invoice	11616860	DISPOSAL FEE	charge accounts	2.00
12/02/2014	Invoice	11616861	SWAY BAR LINKS	charge accounts	20.00
12/02/2014	Invoice	11616866	DISPOSAL FEE	charge accounts	8.04
12/02/2014	Invoice	11616864	FLAT REPAIR	charge accounts	15.00
12/02/2014	Invoice	11616865	USED TIRE 225/60R16 REAR	charge accounts	50.00
12/02/2014	Invoice	11616865	DISPOSAL FEE	charge accounts	4.00
12/02/2014	Invoice	11616866	FRONT END ALIGNMENT	charge accounts	49.98
12/02/2014	Invoice	11616866	P225/45R17.94H 560-TW 60-K	charge accounts	563.92
12/02/2014	Invoice	11616866	GENERAL LABOR	charge accounts	35.00
12/02/2014	Invoice	11616861	FRONT END ALIGNMENT (45)	charge accounts	14.13
12/03/2014	Invoice	1160020	FRONT END ALIGNMENT	charge accounts	85.00
12/03/2014	Invoice	11616877	DISPOSAL FEE	charge accounts	1.19
12/03/2014	Invoice	1160020	BALANCE AND VALVE STEMS	charge accounts	56.98
12/03/2014	Invoice	1160020	DOWN PAYMENT 4-3-2014 THURSDAY	charge accounts	
12/03/2014	Invoice	11616867	RE-LEARN SENSORS	charge accounts	25.00
12/03/2014	Invoice	11616867	CUSTOMER OWN SESOR	charge accounts	17.50
12/03/2014	Invoice	11616869	XL	charge accounts	140.00

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12/03/2014	Invoice	11616869	DISPOSAL FEE	charge accounts	2.00
12/03/2014	Invoice	11616872	ADJUSTMENT \$ 135.00	charge accounts	67.50
12/03/2014	Invoice	11616872	DISPOSAL FEE	charge accounts	2.00
12/03/2014	Invoice	11616873	119Q 10-PLY BW/O	charge accounts	700.04
12/03/2014	Invoice	11616873	DISPOSAL FEE	charge accounts	8.00
12/03/2014	Invoice	11616873	FRONT END ALIGNMENT	charge accounts	55.00
12/03/2014	Invoice	11616876	100-V 50-K	charge accounts	860.04
12/03/2014	Invoice	11616876	DISPOSAL FEE	charge accounts	4.00
12/03/2014	Invoice	11616877	SHOCK EXTETIONS	charge accounts	225.00
12/03/2014	Invoice	11616877	WORK DONE BY STEVEN	charge accounts	170.00
12/03/2014	Invoice	1160020	FUZION SUV P245/75R16,111T (125)	charge accounts	14.88
12/04/2014	Sales Receipt	11616878	17" USED TIRE	charge accounts	25.00
12/04/2014	Invoice	11616887	DOWN PAYMENT	charge accounts	
12/04/2014	Invoice	11616879	Chrome Lugnits	charge accounts	7.78
12/04/2014	Invoice	11616879	FUZION TOURING P215/65R17,99T	charge accounts	61.06
12/04/2014	Invoice	11616879	DISPOSAL FEE	charge accounts	0.98
12/04/2014	Invoice	11616880	LT33/12.50R20,10-PLY	charge accounts	1,400.04
12/04/2014	Invoice	11616881	FRONT END ALIGNMENT	charge accounts	50.00
12/04/2014	Invoice	11616881	MPC TIE-ROD ENDS	charge accounts	80.00
12/04/2014	Invoice	11616881	INSTALLED BY DINO	charge accounts	75.00
12/04/2014	Invoice	11616882	FUZION TOURING P225/60R18, 100V	charge accounts	300.02
12/04/2014	Invoice	11616882	DISPOSAL FEE	charge accounts	4.02
12/04/2014	Invoice	11616883	FRONT END ALIGNMENT	charge accounts	60.00
12/04/2014	Invoice	11616884	2.25 READY LIT KIT #69-3015	charge accounts	330.00
12/04/2014	Invoice	11616884	FRONT END ALIGNMENT	charge accounts	65.00
12/04/2014	Invoice	11616884	GENERAL LABOR	charge accounts	300.00
12/04/2014	Invoice	11616887	SPORT CONTACT 3	charge accounts	320.90
12/04/2014	Invoice	11616887	DISPOSAL FEE	charge accounts	2.00
12/04/2014	Invoice	11616879	REMOVE ALL WHEEL LOCKS	charge accounts	24.42
12/05/2014	Invoice	1158898	FRONT END ALIGNMENT	charge accounts	7.75
12/05/2014	Invoice	11615898	GENERAL LABOR	charge accounts	100.00
12/05/2014	Invoice	1158898	DISPOSAL FEE	charge accounts	1.24
12/05/2014	Invoice	1158898	BALANCE SENSOR TYPE	charge accounts	77.90
12/05/2014	Invoice	1158898	WORK PERFORMED BY KENNETH	charge accounts	8.11
12/05/2014	Invoice	1161382	WAGNER FRONT PADS VB. ZD1363	charge accounts	6.02
12/05/2014	Invoice	1161382	-----	charge accounts	6.43
12/05/2014	Invoice	1161382	REAR BRAKE SHOES WAG Z960	charge accounts	4.81
12/05/2014	Invoice	1161382	BRAKE CLEANER	charge accounts	1.20
12/05/2014	Invoice	1161382	INSTALLED BY DINO -----REAR-----	charge accounts	8.03
12/05/2014	Invoice	1161382	SERP BELT VB GAT K040355SF	charge accounts	3.18
12/05/2014	Invoice	1161382	SERP BELT VB GAT K060935	charge accounts	4.09
12/05/2014	Invoice	1161382	INSTALLED BY DINO	charge accounts	4.42

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12/05/2014	Invoice	1161653	ROTATE AND BALANCE NOT OUR TIRES	charge accounts	55.00
12/05/2014	Invoice	11616890	WHEEL BALANCE	charge accounts	12.00
12/05/2014	Invoice	11616891	BRAKE CLEANER	charge accounts	6.98
12/05/2014	Invoice	11616891	FRONT PADS BB D908 OR	charge accounts	32.95
12/05/2014	Invoice	11616891	FRONT ROTORS BBR OR.	charge accounts	95.00
12/05/2014	Invoice	11616891	WORK DONE BY STEVEN	charge accounts	80.00
12/05/2014	Invoice	11616891	ADJUST AND CLEAN REAR BRAKES	charge accounts	17.50
12/05/2014	Invoice	11616892	BCT WINMAX P265/35R22,102V	charge accounts	250.02
12/05/2014	Invoice	11616893	FRONT END ALIGNMENT	charge accounts	75.00
12/05/2014	Invoice	11616893	113T	charge accounts	780.04
12/05/2014	Invoice	11616893	DISPOSAL FEE SAVE 2-TIRES	charge accounts	4.02
12/05/2014	Invoice	11616894	KENDA KENETICA KR17 235/75R15,105S	charge accounts	210.02
12/05/2014	Invoice	11616896	WORK DONE BY STEVEN	charge accounts	50.00
12/05/2014	Invoice	11616898	BAKFLIP G2 PART #26204	charge accounts	800.00
12/05/2014	Invoice	1158898	\$ 150.49	charge accounts	13.97
12/06/2014	Invoice	1161047	INSTALL CUSTOMER OWN TPMS SENSOR	charge accounts	17.50
12/06/2014	Invoice	1161047	RE-LEARN SENSORS	charge accounts	20.00
12/06/2014	Invoice	11616620	RE-LEARN SENSORS	charge accounts	25.00
12/06/2014	Invoice	11616620	SENSORS C/O INSTALLED	charge accounts	70.00
12/06/2014	Invoice	11616871	TIRES 35"	charge accounts	65.00
12/06/2014	Invoice	11616638	SWAY BAR LINK BUSHING KIT	charge accounts	6.38
12/06/2014	Invoice	11616638	INSTALLED BY DINO	charge accounts	112.50
12/06/2014	Invoice	11616638	FRONT END ALIGNMENT	charge accounts	65.00
12/06/2014	Invoice	11616638	CONTROL ARM	charge accounts	72.38
12/06/2014	Invoice	11616900	NEXEN ARIA AH7 225/65R18	charge accounts	130.00
12/08/2014	Invoice	11616908	Chrome Lugnuts 14X2	charge accounts	40.20
12/08/2014	Invoice	11616901	CENTER CAPS	charge accounts	20.00
12/08/2014	Invoice	11616902	OHTSU 305/35R24	charge accounts	940.00
12/08/2014	Invoice	11616902	DOWN PAYMENT \$900 CASH	charge accounts	
12/08/2014	Invoice	11616903	BOTO 225/50R17	charge accounts	200.00
12/08/2014	Invoice	11616903	DISPOSAL FEE	charge accounts	4.00
12/08/2014	Invoice	11616904	FLAT REPAIR	charge accounts	20.00
12/08/2014	Invoice	11616905	110H	charge accounts	270.00
12/08/2014	Invoice	11616905	DISPOSAL FEE	charge accounts	4.00
12/08/2014	Invoice	11616907	DURO 225/50R18	charge accounts	540.00
12/08/2014	Invoice	11616907	DISPOSAL FEE	charge accounts	8.00
12/08/2014	Invoice	11615907	MARTIN BRO.S ALLOYS 18"	charge accounts	960.00
12/08/2014	Invoice	11616907	Chrome Lugnuts	charge accounts	40.00
12/08/2014	Invoice	11616907	BREAK DOWN TIRES SWAP SENSORS	charge accounts	20.00
12/08/2014	Invoice	11616907	RE-LEARN SENSORS	charge accounts	75.00
12/08/2014	Invoice	11616900	DISPOSAL FEE	charge accounts	2.00
12/09/2014	Invoice	11616646	LT35/12.50R17,10-PLY	charge accounts	484.67

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12/09/2014	Invoice	11616646	DISPOSAL FEE	charge accounts	3.66
12/09/2014	Invoice	11616646	DOWN PAYMENT CHECK #4155	charge accounts	
12/09/2014	Invoice	11616819	LT265/70R17,10-PLY	charge accounts	471.00
12/09/2014	Invoice	11616819	DISPOSAL FEE	charge accounts	2.00
12/09/2014	Invoice	11616917	SPHINE KEY	charge accounts	12.00
12/09/2014	Invoice	11616913	DISPOSAL FEE	charge accounts	6.00
12/09/2014	Invoice	11616914	MASTERTRACK UN103 ST205/75R15,8-PLY	charge accounts	362.00
12/09/2014	Invoice	11616914	DISPOSAL FEE	charge accounts	4.00
12/09/2014	Sales Receipt	11616915	CENTER CAP SER. 719-MP BLACK	charge accounts	37.75
12/09/2014	Invoice	11616917	109Q W/L/O	charge accounts	700.00
12/09/2014	Invoice	11616913	BOTO LT235/85R16,10-PLY ALL-TERRAIN	charge accounts	360.00
12/10/2014	Invoice	11616922	FRONT SHOCKS OR. MONROE 32390	charge accounts	73.78
12/10/2014	Invoice	11616922	INSTALLED BY DINO	charge accounts	50.00
12/10/2014	Invoice	11616922	DRIVER-SIDE TIE-ROD END VB	charge accounts	35.89
12/10/2014	Invoice	11616922	INSTALLED BY DINO	charge accounts	17.50
12/10/2014	Invoice	11616922	FRONT END ALIGNMENT	charge accounts	75.00
12/10/2014	Invoice	11616923	VANTAGE H-8 P225/45R17, 91W	charge accounts	186.00
12/10/2014	Invoice	11616927	INSTALLED BY DINO	charge accounts	25.00
12/10/2014	Invoice	11616923	FOUR WHEEL ALIGNMENT	charge accounts	49.60
12/10/2014	Invoice	11616923	DOWN PAYMENT	charge accounts	
12/10/2014	Invoice	11616924	PROGRAMMER	charge accounts	534.44
12/10/2014	Invoice	11616925	B/W/L	charge accounts	250.00
12/10/2014	Invoice	11616925	DISPOSAL FEE	charge accounts	4.00
12/10/2014	Invoice	11616927	#5249 R/REAR SHOCK	charge accounts	75.98
12/10/2014	Invoice	11616923	DISPOSAL FEE	charge accounts	3.73
12/11/2014	Invoice	11616933	FALKEN ZIEX S/T204 P255-70R15	charge accounts	125.00
12/11/2014	Invoice	11616933	DISPOSAL FEE	charge accounts	2.00
12/11/2014	Invoice	11616938	BRAKE PADS	charge accounts	24.66
12/11/2014	Invoice	11616935	BDS #6708 - 4" SUSPENSION LIFT	charge accounts	1,650.31
12/11/2014	Invoice	11616935	MOUNT & BALANCE CUSTOMERS TIRES	charge accounts	40.00
12/12/2014	Invoice	11616644	BALANCE C/T MOUNTED ON THE FRONT	charge accounts	25.00
12/12/2014	Invoice	11616644	DISPOSAL FEE	charge accounts	4.00
12/12/2014	Invoice	11616714	FLAT REPAIR ON FRONT	charge accounts	14.60
12/12/2014	Invoice	11616723	FRONT	charge accounts	140.00
12/12/2014	Invoice	11616723	DISPOSAL FEE	charge accounts	4.00
12/12/2014	Invoice	11616723	BALANCE	charge accounts	25.00
12/12/2014	Invoice	11616723	VAL STEMS	charge accounts	2.00
12/12/2014	Invoice	11616855	NEXEN ARIA AH7 P235/60R18 103H	charge accounts	280.00
12/12/2014	Invoice	11616855	DISPOSAL FEE	charge accounts	4.00
12/12/2014	Invoice	11616855	BALANCE ON FRONT	charge accounts	25.00
12/12/2014	Invoice	11616932	BOTO 225-50R17	charge accounts	170.00
12/12/2014	Invoice	11616932	DISPOSAL FEE	charge accounts	4.00

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12/12/2014	Invoice	11616932	VAL STEMS	charge accounts	2.00
12/12/2014	Invoice	11616932	BALANCE	charge accounts	25.00
12/12/2014	Invoice	11616940	BLACK SHOCK BOOTS	charge accounts	11.96
12/12/2014	Invoice	11616940	WORK DONE BY STEVEN	charge accounts	60.00
12/12/2014	Invoice	11616940	FRONT END ALIGNMENT	charge accounts	100.00
12/12/2014	Invoice	11616941	121Q	charge accounts	750.00
12/12/2014	Invoice	11616941	DISPOSAL FEE	charge accounts	4.00
12/12/2014	Invoice	11616942	ROTATE AND BALANCE	charge accounts	50.00
12/12/2014	Invoice	11616942	RE-LEARN SENSORS RIGHT REAR	charge accounts	25.00
12/12/2014	Invoice	11616942	SET OF 2" REAR ADAPTERS	charge accounts	210.00
12/12/2014	Invoice	11616942	SPLINE KEY	charge accounts	20.00
12/12/2014	Invoice	11616943	FRONT END ALIGNMENT	charge accounts	59.95
12/12/2014	Invoice	11616944	USED TIRE 20"	charge accounts	30.00
12/12/2014	Invoice	11616945	SURE TRAC RADIAL LT265/75R16,10 PLY	charge accounts	600.00
12/12/2014	Invoice	11616946	235/55R17 CUSTOM BUILT RYDER	charge accounts	100.00
12/12/2014	Invoice	11616947	114W	charge accounts	700.04
12/12/2014	Invoice	11616947	DISPOSAL FEE	charge accounts	8.04
12/12/2014	Invoice	11616947	FRONT END ALIGNMENT	charge accounts	85.01
12/12/2014	Invoice	11616947	#86250	charge accounts	56.98
12/12/2014	Invoice	11616947	INSTALLED BY DINO	charge accounts	35.01
12/12/2014	Invoice	11616948	BALANCE	charge accounts	15.00
12/12/2014	Invoice	11616948	TPMS STEM ONLY	charge accounts	5.00
12/12/2014	Invoice	11616949	BOTO VANTAGE H-8 P225/40R18 92W	charge accounts	250.00
12/12/2014	Invoice	11616949	DISPOSAL FEE	charge accounts	4.00
12/12/2014	Invoice	11616951	BOTO SASQUA H/T P245/65R17 107H	charge accounts	500.04
12/12/2014	Invoice	11616951	DISPOSAL FEE	charge accounts	8.00
12/12/2014	Invoice	11616951	FRONT END ALIGNMENT	charge accounts	49.95
12/12/2014	Invoice	11616952	ROTATE AND BALANCE	charge accounts	35.00
12/12/2014	Invoice	11616953	USED TIRE	charge accounts	100.00
12/12/2014	Invoice	11616954	Chrome Lugnuts	charge accounts	20.00
12/12/2014	Invoice	11616955	BULLY DOG GT TURNER #40415	charge accounts	405.00
12/13/2014	Invoice	11616958	DRIVERS REAR	charge accounts	150.00
12/13/2014	Invoice	11616959	BALANCE	charge accounts	75.00
12/13/2014	Invoice	11616960	INSTALL ALL ....WORK DONE BY STEVEN	charge accounts	45.00
12/13/2014	Invoice	11616960	15"	charge accounts	15.00
12/13/2014	Invoice	11616959	Chrome Lugnuts	charge accounts	18.00
12/15/2014	Invoice	11616962	P235/70R16,106T	charge accounts	125.01
12/15/2014	Invoice	11616971	DISPOSAL FEE	charge accounts	8.00
12/15/2014	Invoice	11616963	GENERAL LABOR	charge accounts	1,050.00
12/15/2014	Invoice	11616964	PRESSURE.	charge accounts	45.00
12/15/2014	Invoice	11616965	35/12.50R17	charge accounts	120.00
12/15/2014	Invoice	11616965	Chrome Lugnuts	charge accounts	29.60

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12/15/2014	Invoice	11616965	2 REAR SPACERS	charge accounts	30.02
12/15/2014	Invoice	11616965	REAR BRAKE PADS	charge accounts	40.98
12/15/2014	Invoice	11616965	WORK DONE BY STEVEN	charge accounts	50.00
12/15/2014	Invoice	11616965	FRONT END ALIGNMENT 35" TIRES	charge accounts	95.00
12/15/2014	Invoice	11616965	BOX TIE ROD END #DS1464	charge accounts	123.25
12/15/2014	Invoice	11616965	#DS1463 TIE ROD END	charge accounts	36.25
12/15/2014	Invoice	11616965	#ES3624 TIE ROD END	charge accounts	36.25
12/15/2014	Invoice	11616965	#ES3625 TIE ROD END	charge accounts	43.50
12/15/2014	Invoice	11616965	FRONT STABILIZER SHOCK	charge accounts	85.98
12/15/2014	Invoice	11616965	INSTALLED BY DINO	charge accounts	255.00
12/15/2014	Invoice	11616965	DOWN PAYMENT	charge accounts	
12/15/2014	Invoice	11616966	SHOCKS	charge accounts	303.24
12/15/2014	Invoice	11616966	LEFT INNER TIE-ROD END	charge accounts	39.98
12/15/2014	Invoice	11616966	RIGHT OUTER	charge accounts	89.98
12/15/2014	Invoice	11616966	LEFT OUTER	charge accounts	89.98
12/15/2014	Invoice	11616966	REAR PITMAN	charge accounts	120.50
12/15/2014	Invoice	11616966	GENERAL LABOR	charge accounts	375.00
12/15/2014	Invoice	11616966	FRONT END ALIGNMENT	charge accounts	100.00
12/15/2014	Invoice	11616968	RIGHT FRONT	charge accounts	105.01
12/15/2014	Invoice	11616968	DISPOSAL FEE	charge accounts	2.00
12/15/2014	Invoice	11616970	BLACK NERF BARS GO-RHINO FS	charge accounts	175.00
12/15/2014	Invoice	11616970	WORK DONE BY STEVEN	charge accounts	80.00
12/15/2014	Invoice	11616970	REPLACEMENT/WINCH READY #2471514	charge accounts	1,545.00
12/15/2014	Invoice	11616970	INSTALLED BY DINO	charge accounts	100.00
12/15/2014	Invoice	11616971	USED TIRES 17"	charge accounts	100.00
12/15/2014	Invoice	11616962	DISPOSAL FEE	charge accounts	2.00
12/16/2014	Invoice	11616973	MICKEY THOMPSON 35/12.50R20LT	charge accounts	1,600.00
12/16/2014	Invoice	11616982	BREAK DOWN TIRES SWAP SENSORS	charge accounts	30.00
12/16/2014	Invoice	11616974	DISPOSAL FEE	charge accounts	4.00
12/16/2014	Invoice	11616976	26" KM651 SLIDE	charge accounts	2,320.00
12/16/2014	Invoice	11616976	Chrome Lugnuts	charge accounts	36.25
12/16/2014	Invoice	11616977	STAMPEDE FENDER FLARES #8423	charge accounts	770.00
12/16/2014	Invoice	11616977	GENERAL LABOR	charge accounts	200.00
12/16/2014	Invoice	11616977	STAMPEDE VENT VISORS #656253	charge accounts	121.00
12/16/2014	Invoice	11616977	GENERAL LABOR	charge accounts	35.00
12/16/2014	Invoice	11616977	USA BUILT PANTHER STYLE PUSH BAR	charge accounts	1,200.00
12/16/2014	Invoice	11616977	GENERAL LABOR	charge accounts	125.00
12/16/2014	Invoice	11616977	IRON CROSS#52-638B	charge accounts	305.00
12/16/2014	Invoice	11616977	GENERAL LABOR	charge accounts	100.00
12/16/2014	Invoice	11616982	MOUNT & BALANCE CUSTOMERS TIRES	charge accounts	60.00
12/16/2014	Invoice	11616974	BOTO SASQUA P235/70R16	charge accounts	230.00
12/17/2014	Invoice	11616989	DISPOSAL FEE	charge accounts	4.00

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12/17/2014	Invoice	11616989	94T ON REAR	charge accounts	250.02
12/17/2014	Invoice	11616990	GENERAL LABOR	charge accounts	100.00
12/17/2014	Invoice	11616992	120Q BW251	charge accounts	740.04
12/17/2014	Invoice	11616992	DISPOSAL FEE	charge accounts	4.02
12/17/2014	Invoice	11616992	FRONT END ALIGNMENT	charge accounts	100.00
12/17/2014	Invoice	11616992	LT35/12.50R18,10-PLY	charge accounts	570.50
12/17/2014	Invoice	11616992	FRONT END ALIGNMENT	charge accounts	85.00
12/17/2014	Invoice	11616992	SYSTEM	charge accounts	1,285.53
12/17/2014	Invoice	11616992	BOTO 195/65R15	charge accounts	90.00
12/17/2014	Invoice	11616994	LANVIGATOR 245/45R18	charge accounts	119.54
12/17/2014	Invoice	11616993	LANVIGATOR 245/45R18	charge accounts	5.46
12/17/2014	Invoice	11616983	DISPOSAL FEE	charge accounts	1.92
12/17/2014	Invoice	11616983	DISPOSAL FEE	charge accounts	0.08
12/17/2014	Invoice	11616983	GLADIATOR M/T 33/12.50R18 10-PLY	charge accounts	960.00
12/17/2014	Invoice	11616985	DISPOSAL FEE	charge accounts	8.00
12/17/2014	Invoice	11616985	KIT (C29)	charge accounts	750.99
12/17/2014	Invoice	11616985	GENERAL LABOR	charge accounts	500.00
12/17/2014	Invoice	11616985	FRONT END ALIGNMENT	charge accounts	100.00
12/17/2014	Invoice	11616985	PROGRESSIVE PAID DOWN PAYMENT	charge accounts	
12/17/2014	Invoice	11616987	#12360# DRIVE SHAFT SPACER BDS	charge accounts	75.00
12/17/2014	Invoice	11616990	W/BLK LIFTERS 5-10"	charge accounts	1,160.98
12/18/2014	Invoice	11616996	ROTATE AND BALANCE X-TIRES	charge accounts	50.00
12/18/2014	Invoice	11616995	ROTATE AND BALANCE	charge accounts	50.00
12/19/2014	Invoice	11617000	17" USED WHEEL	charge accounts	35.00
12/19/2014	Invoice	11617002	FLAT REPAIR	charge accounts	5.00
12/19/2014	Invoice	11617001	DISPOSAL FEE	charge accounts	2.00
12/19/2014	Invoice	11617001	DURO RADIAL 225/50R18	charge accounts	150.00
12/22/2014	Invoice	11617003	GENERAL LABOR	charge accounts	40.00
12/22/2014	Invoice	11617010	USED TIRE 35/12.50/20	charge accounts	50.00
12/22/2014	Invoice	11617005	DISPOSAL FEE	charge accounts	4.00
12/22/2014	Invoice	11617006	VENEZIA 255/35ZR20, XL 97W	charge accounts	125.01
12/22/2014	Invoice	11617006	DISPOSAL FEE	charge accounts	2.00
12/22/2014	Invoice	11617006	LEFT FRONT LUG STUD	charge accounts	5.88
12/22/2014	Invoice	11617006	WORK DONE BY STEVEN	charge accounts	17.50
12/22/2014	Invoice	11617006	FRONT END ALIGNMENT	charge accounts	55.00
12/22/2014	Invoice	11617007	BF GOODRICH KO-2 M/T 35/12.50/15	charge accounts	1,340.00
12/22/2014	Invoice	11617007	DISPOSAL FEE	charge accounts	8.00
12/22/2014	Invoice	11617007	GENERAL LABOR	charge accounts	50.00
12/22/2014	Invoice	11617007	FRONT END ALIGNMENT	charge accounts	75.00
12/22/2014	Invoice	11617009	LUVERNE-GRIP STEP	charge accounts	385.01
12/22/2014	Invoice	11617009	GENERAL LABOR	charge accounts	100.00
12/22/2014	Invoice	11617010	BLACK ROCKSTAR 20" CENTER-CAP	charge accounts	45.98

12/22/2014	Invoice	11617005	FUZION.UHP 245/45/17XL	charge accounts	270.00
12/23/2014	Invoice	11617012	DELINTE 255/30ZR24	charge accounts	175.00
12/23/2014	Invoice	11617012	DISPOSAL FEE	charge accounts	2.00
12/23/2014	Invoice	11617015	WHEEL WELDED TURBYFILL	charge accounts	40.00
12/23/2014	Invoice	11617015	DELIVERY FEE PICK-UP	charge accounts	10.00
12/23/2014	Invoice	11617015	FRONT	charge accounts	75.01
12/23/2014	Invoice	11617015	J-B WELD	charge accounts	8.98
12/23/2014	Invoice	11617015	INSTALLED BY DINO WORK ON WHEEL	charge accounts	25.00
12/23/2014	Invoice	11617015	STARSAIL 245/35ZR20	charge accounts	240.00
12/23/2014	Invoice	11617016	AMERCO PRE AM01 205/70R15 95S	charge accounts	75.00
12/23/2014	Invoice	11617016	DISPOSAL FEE	charge accounts	2.00
12/23/2014	Invoice	11617018	BULLYDOG GT TUNER #40417	charge accounts	425.00
12/23/2014	Invoice	11617019	APLUS A/T A929 P245/70R16 106T	charge accounts	500.00
12/23/2014	Invoice	11617019	DISPOSAL FEE	charge accounts	8.00
12/23/2014	Invoice	11617019	FRONT END ALIGNMENT	charge accounts	80.00
12/23/2014	Invoice	11617020	REAR	charge accounts	125.00
12/23/2014	Invoice	11617020	DISPOSAL FEE	charge accounts	2.00
12/23/2014	Invoice	11617021	ZONE LEVELING KIT #ZOND1201-1	charge accounts	200.00
12/23/2014	Invoice	11617021	GENERAL LABOR	charge accounts	200.00
12/23/2014	Invoice	11617021	FRONT END ALIGNMENT	charge accounts	75.00
12/24/2014	Invoice	1161382	WAGNER FRONT PADS VB. ZD1363	charge accounts	15.14
12/24/2014	Invoice	1161382	REAR BRAKE SHOES WAG Z960	charge accounts	16.16
12/24/2014	Invoice	1161382	BRAKE CLEANER	charge accounts	3.03
12/24/2014	Invoice	1161382	INSTALLED BY DINO -----REAR-----	charge accounts	20.19
12/24/2014	Invoice	1161382	NITTO MUD GRAPPLER M/T LT33/12.50R17	charge accounts	1,323.96
12/24/2014	Invoice	11616961	SERP BELT VB GAT K060935	charge accounts	10.29
12/24/2014	Invoice	1161382	INSTALLED BY DINO	charge accounts	11.11
12/24/2014	Invoice	1161382	WHEEL BALANCE ALL TIRES	charge accounts	50.00
12/24/2014	Invoice	11616596	TPMS TIRE SENOR	charge accounts	75.00
12/24/2014	Invoice	11616596	SERP BELT VB GAT K040355SF	charge accounts	7.98
12/24/2014	Invoice	1161382	FRONT ROTORS OR.	charge accounts	135.96
12/26/2014	Invoice	11617022	OIL,LUBE, FILTER DINO	charge accounts	30.01
12/26/2014	Invoice	11617022	ADJUST AND CLEAN REAR BRAKES	charge accounts	20.02
12/26/2014	Invoice	11617022	WORK DONE BY STEVEN	charge accounts	80.00
12/26/2014	Invoice	11617022	SYNERGY 255/70R16	charge accounts	500.04
12/26/2014	Invoice	11617022	DISPOSAL FEE	charge accounts	8.04
12/26/2014	Invoice	11617022	FRONT END ALIGNMENT	charge accounts	75.00
12/26/2014	Invoice	11617023	P275/55R20,111H	charge accounts	840.04
12/26/2014	Invoice	11617023	DISPOSAL FEE	charge accounts	8.04
12/26/2014	Invoice	11617025	REAR BRAKES PFC DISC PAD SET	charge accounts	108.98
12/26/2014	Invoice	11617025	INSTALLED BY DINO	charge accounts	50.00

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12/26/2014	Invoice	11617026	CAMBER LEFT SIDE	charge accounts	100.00
12/26/2014	Invoice	11617028	2.25" TRUX-STUFF FRONT LEVEL KEYS	charge accounts	225.01
12/26/2014	Invoice	11617028	INSTALLED BY DINO	charge accounts	200.00
12/26/2014	Invoice	11617028	FRONT END ALIGNMENT	charge accounts	100.00
12/26/2014	Invoice	11617028	BALANCE 35"	charge accounts	150.06
12/26/2014	Invoice	11617028	DISPOSAL FEE	charge accounts	12.06
12/26/2014	Invoice	11617028	WHEELS	charge accounts	75.00
12/26/2014	Invoice	11617022	QUART OF OIL	charge accounts	4.99
12/26/2014	Invoice	11617022	INNER SEALS	charge accounts	11.86
12/27/2014	Invoice	11617029	FLAT REPAIR	charge accounts	5.50
12/27/2014	Invoice	11617030	121Q OWL	charge accounts	550.02
12/27/2014	Invoice	11617031	DISPOSAL FEE	charge accounts	4.00
12/27/2014	Invoice	11617031	FRONT	charge accounts	250.02
12/27/2014	Invoice	11617030	DISPOSAL FEE	charge accounts	4.00
12/29/2014	Invoice	11617032	BOTO X-TERRAIN LT245/75R16,10-PLY	charge accounts	135.01
12/29/2014	Invoice	11617041	-----	charge accounts	80.00
12/29/2014	Invoice	11617035	2.5' 9/16 REAR WHEEL SPACERS	charge accounts	285.00
12/29/2014	Invoice	11617035	GENERAL LABOR	charge accounts	40.00
12/29/2014	Invoice	11617036	RIGHT REAR	charge accounts	140.00
12/29/2014	Invoice	11617036	DISPOSAL FEE	charge accounts	2.00
12/29/2014	Invoice	11617038	BOTO SASQUA H/T P245/65R17 107H	charge accounts	580.04
12/29/2014	Invoice	11617038	DISPOSAL FEE	charge accounts	8.04
12/29/2014	Invoice	11617038	FOUR WHEEL ALIGNMENT	charge accounts	90.01
12/29/2014	Invoice	11617038	REAR BRAKE PADS	charge accounts	50.98
12/29/2014	Invoice	11617038	SENSOR BANDS	charge accounts	20.98
12/29/2014	Invoice	11617038	ONLY -----	charge accounts	70.02
12/29/2014	Invoice	11617040	BLACK 3" BIG COUNTRY NERF BARS	charge accounts	249.98
12/29/2014	Invoice	11617040	INSTALLED BY DINO	charge accounts	70.02
12/29/2014	Invoice	11617040	121Q OWL 10-PLY	charge accounts	1,650.06
12/29/2014	Invoice	11617040	DISPOSAL FEE	charge accounts	12.06
12/29/2014	Invoice	11617041	DUNLOP GRANDTREK AT20 P245/75R16	charge accounts	540.04
12/29/2014	Invoice	11617041	DISPOSAL FEE	charge accounts	8.00
12/29/2014	Invoice	11617041	FRONT PADS OR BB SC976	charge accounts	59.98
12/29/2014	Invoice	11617041	FRONT END ALIGNMENT	charge accounts	85.01
12/29/2014	Invoice	11617034	GLADIATOR M/T LT35/12.50R17,10-PLY	charge accounts	1,650.06
12/30/2014	Invoice	11617044	BCT BEIJING CAPITAL 225/35R20	charge accounts	135.00
12/30/2014	Invoice	11617044	DISPOSAL FEE	charge accounts	2.00
12/30/2014	Invoice	11617045	USED ON FRONT	charge accounts	40.00
12/30/2014	Invoice	11617045	PATCH TIRE	charge accounts	10.00
12/30/2014	Invoice	11617051	TREAD-TEC TOURING P205/75R15	charge accounts	100.00
12/30/2014	Invoice	11617047	PLY	charge accounts	1,240.04
12/30/2014	Invoice	11617047	DISPOSAL FEE	charge accounts	8.04

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11

			BALANCE AND VALVE STEMS	charge accounts	80.00
			DISPOSAL FEE	charge accounts	8.00
			PRESSURE, FRONT AND REAR 35 PSI -	charge accounts	65.00
			WHEEL	charge accounts	20.00
			BALANCE	charge accounts	15.99
			ADJUSTMENT:\$125	charge accounts	75.98
					<u>65,947.85</u>
<b>accounts</b>					
<b>Sales</b>					
	12/01/2014	Invoice	11616790	RESURFACE ROTORS VB	Sales 51.96
	12/04/2014	Invoice	11616888	FOUR-WHEEL ALIGNMENT	Sales 89.08
	12/29/2014	Invoice	11617040	WHEEL ADAPTERS 2" ON REAR	Sales 275.01
	12/29/2014	Invoice	11617034	2.5" WHEEL ADAPTERS	Sales 285.00
					<u>701.95</u>
<b>Total for Sales</b>					
<b>Shipping Income</b>					
	12/22/2014	Invoice	11617010	FREIGHT	Shipping Income 12.50
	12/24/2014	Invoice	11616961	ORDER	Shipping Income 75.00
					<u>87.50</u>
<b>Income</b>					
<b>TOTAL</b>					<u>66,737.30</u>

Thursday, Jan 15, 2015 08:30:59 AM PST GMT-6 - Cash Basis

Exh D

**Bolton, Sullivan, Taylor & Weber, L.L.P.**

Certified Public Accountants

P.O. Box 826 Palestine, Texas 75802

FEDERAL ID. No. 75-1188801 Phone: (903) 729-2229

Statement Period :  
December 31, 2014

Sander's Tire & Wheel Center, Inc.  
109 Crockett Rd  
Palestine, TX 75801

Client #: 5311

Please make check payable to  
"Bolton, Sullivan, Taylor & Weber, L.L.P."

Date	Type	Due Date	Debit	Credit	Balance
08/31/14	Invoice #22	08/31/14	2,800.00		2,800.00
09/30/14	Invoice #120	09/30/14	4,650.00		7,450.00
10/31/14	Invoice #303	10/31/14	1,350.00		8,800.00
12/03/14	Check			500.00	8,300.00
12/19/14	Check			500.00	7,800.00
12/31/14	Amount Due				<u>\$7,800.00</u>

Current	30-60 Days	61-90 Days	91-120 Days	>120 Days	Total
\$0.00	0.00	1,350.00	4,650.00	1,800.00	\$7,800.00

We Appreciate Your Patronage.

1-13-15

Exh. E

Sander's Tire and Wheel #1

A/R AGING SUMMARY  
As of December 31, 2014

CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
				170.99	\$170.99
				152.00	\$152.00
				441.66	\$441.66
				232.00	\$232.00
				828.00	\$828.00
				100.00	\$100.00
				227.03	\$227.03
				602.00	\$602.00
				12.50	\$12.50
104.73					\$104.73
				1,840.26	\$920.13
				140.96	\$140.96
				321.25	\$321.25
				65.00	\$65.00
				87.50	\$87.50
146.95					\$146.95
				454.65	\$810.11
				0.00	\$0.00
				297.69	\$297.69
162.38					\$162.38
				107.07	\$107.07
				10.00	\$10.00
				258.23	\$258.23
				0.00	\$0.00
				2,583.82	\$2,583.82
				20.00	\$20.00
296.65					\$296.65
3,133.18					\$3,133.18
				61.31	\$61.31
				682.49	\$682.49
				70.36	\$70.36
				440.00	\$440.00
				65.00	\$65.00
				35.00	\$35.00
				121.25	\$121.25
				0.00	\$0.00
				67.48	\$67.48
				250.00	\$250.00
				324.75	\$324.75
				500.00	\$500.00
				196.61	\$196.61
				40.00	\$40.00
				311.17	\$311.17
				761.06	\$761.06

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
					0.00	\$0.00
			98.70			\$98.70
					131.66	\$131.66
					561.26	\$561.26
					1,722.27	\$1,722.27
			356.11			\$356.11
					307.43	\$307.43
					154.54	\$154.54
					1,708.04	\$1,708.04
					124.91	\$124.91
#1	846.04		58.00	422.00		\$1,326.04
					320.00	\$320.00
						\$162.36
ORD						
		80.00				\$80.00
			58.66			\$58.66
		218.04				\$218.04
			283.21			\$363.21
		85.00				\$85.00
FF						
					100.83	\$100.83
					164.54	\$164.54
					173.18	\$173.18
		100.00				\$100.00
						\$0.00
			164.54			14,742.29
						\$14,742.29
					20.00	\$20.00
		<u>\$5,222.81</u>	<u>\$2,970.05</u>	<u>\$2,707.43</u>	<u>\$20,580.19</u>	<u>\$27,684.66</u>


**MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

*Exh. F*

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX  
109 CROCKETT RD  
PALESTINE TX 75801

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**ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Commercial Checking</b>	<b>7640</b>	<b>SANDER'S TIRE AND WHEEL CENTER INC</b>
Previous Balance 11/30/14	\$730.16	Number of Days in Cycle 31
58 Deposits/Credits	\$95,960.62	Minimum Balance This Cycle (\$2,561.65)
Interest Paid	\$0.00	Average Collected Balance \$1,253.93
190 Checks/Debits	(\$96,394.61)	Interest Earned During this Cycle \$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date \$0.02
Ending Balance 12/31/14	\$296.17	

**ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Commercial Checking</b>	<b>7640</b>	<b>SANDER'S TIRE AND WHEEL CENTER INC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/01	Customer Deposit	\$5,234.52		\$5,964.68
12/01	Customer Deposit	\$1,220.00		\$7,184.68
12/01	ACH deposit Square Inc 141201O2 120114 Sander's Tire & Wheel L1225327454	\$453.74		\$7,638.42
12/01	ACH deposit Square Inc 141201O2 120114 Sander's Tire & Wheel L1225327455	\$247.92		\$7,886.34
12/01	ACH Withdrawal FPB CR CARD PROC FEE 120114 CHRISTOPHER SANDER C7541022		\$95.00	\$7,791.34
12/01	ACH Withdrawal SYNCHRONY BANK MTOT DEP 120114 SANDER TIRE AND WHEEL *****0112		\$25.00	\$7,766.34
12/01	Check 1909		\$1,000.00	\$6,766.34
12/01	Check 1985		\$246.70	\$6,519.64
12/01	Check 1987		\$242.31	\$6,277.33
12/01	Check 1975		\$180.21	\$6,097.12
12/01	Check 1976		\$110.67	\$5,986.45

*Thank you for banking with us.*

PAGE 1 OF 12

**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	Check 1960		\$110.00	\$5,876.45
12/01	Check 1966		\$102.82	\$5,773.63
12/01	Check 1983		\$81.77	\$5,691.86
12/01	Check 1988		\$51.32	\$5,640.54
12/01	Check 1984		\$13.21	\$5,627.33
12/02	Customer Deposit	\$2,052.59		\$7,679.92
12/02	ACH deposit PROGRESSIVE FINA STO 120214 SANDERS TIRE AND WHEEL 00000 0056114-0	\$1,457.00		\$9,136.92
12/02	ACH deposit Square Inc 14120202 120214 Sander's Tire & Wheel L1225848138	\$1,276.77		\$10,413.69
12/02	ACH deposit PROGRESSIVE FINA STO 120214 SANDERS TIRE AND WHEEL 00000 0057133-0	\$351.56		\$10,765.25
12/02	Check 2022		\$3,221.48	\$7,543.77
12/02	Check 2012		\$887.46	\$6,656.31
12/02	Check 1995		\$580.00	\$6,076.31
12/02	Check 1996		\$323.34	\$5,752.97
12/02	Check 2004		\$292.38	\$5,460.59
12/02	Check 1986		\$256.40	\$5,204.19
12/02	Check 1991		\$205.47	\$4,998.72
12/02	Check 1997		\$88.39	\$4,910.33
12/02	Check 2006		\$62.82	\$4,847.51
12/03	ACH deposit PROGRESSIVE FINA STO 120314 SANDERS TIRE AND WHEEL 00000 0058318-0	\$1,923.35		\$6,770.86
12/03	ACH deposit Square Inc 14120302 120314 Sander's Tire & Wheel L1226439180	\$1,099.20		\$7,870.06
12/03	ACH deposit SYNCHRONY BANK MTOT DEP 120314 SANDER TIRE AND WHEEL *****0112	\$687.01		\$8,557.07
12/03	Check 2030		\$233.44	\$8,323.63
12/03	ACH Withdrawal WEBFILE TAX PYMT DD 120314 33311/12345/EDI/XML - 902/19502233		\$3,703.24	\$4,620.39
12/03	ACH Withdrawal Silverleaf Resor DUES 120314 SANDER, CHRIS FR0087 20		\$76.45	\$4,543.94
12/03	Check 2014		\$827.98	\$3,715.96
12/03	Check 2005		\$660.00	\$3,055.96
12/03	Check 2024		\$563.56	\$2,492.40
12/03	Check 2020		\$360.21	\$2,132.19
12/03	Check 2002		\$262.22	\$1,869.97
12/03	Check 2021		\$218.62	\$1,651.35
12/03	Check 1981		\$174.98	\$1,476.37
12/03	Check 1982		\$99.47	\$1,376.90

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CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

**ACCOUNT DETAIL      CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/04	ACH deposit Square Inc 14120402 120414 Sander's Tire & Wheel L1227071608	\$2,189.41		\$3,566.31
12/04	ACH deposit PROGRESSIVE FINA STO 120414 SANDERS TIRE AND WHEEL 00000 0059529-0	\$886.42		\$4,452.73
12/04	ACH Withdrawal HSS 314-595-0100 PURCHASE 120414 SANDERS TIRE AND WHEEL		\$28.13	\$4,424.60
12/04	Check 2029		\$588.19	\$3,836.41
12/04	Check 2025		\$576.42	\$3,259.99
12/04	Check 2026		\$500.00	\$2,759.99
12/04	Check 2023		\$471.10	\$2,288.89
12/04	Check 2010		\$327.90	\$1,960.99
12/04	Check 2007		\$132.51	\$1,828.48
12/04	Check 2003		\$102.82	\$1,725.66
12/05	ACH deposit Square Inc 14120502 120514 Sander's Tire & Wheel L1228122300	\$1,256.19		\$2,981.85
12/05	Customer Deposit	\$1,021.06		\$4,002.91
12/05	ACH Withdrawal WEBFILE TAX PYMT DD 120514 33311/12345/EDI/XML - 902/19512378		\$50.00	\$3,952.91
12/05	Check 2028		\$848.79	\$3,104.12
12/05	Check 2008		\$624.15	\$2,479.97
12/05	Check 2031		\$551.32	\$1,928.65
12/08	Customer Deposit	\$1,881.11		\$3,809.76
12/08	Customer Deposit	\$1,679.55		\$5,489.31
12/08	ACH deposit PROGRESSIVE FINA STO 120814 SANDERS TIRE AND WHEEL 00000 0061213-0	\$1,316.04		\$6,805.35
12/08	ACH deposit Square Inc 14120802 120814 Sander's Tire & Wheel L1229702999	\$1,242.77		\$8,048.12
12/08	Check 2033		\$1,456.42	\$6,591.70
12/08	Check 2017		\$293.17	\$6,298.53
12/08	Check 2018		\$237.80	\$6,060.73
12/08	Check 2043		\$162.20	\$5,898.53
12/08	Check 2013		\$116.00	\$5,782.53
12/08	Check 2034		\$112.80	\$5,669.73
12/08	Check 2032		\$75.36	\$5,594.37

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ACCOUNT DETAIL		CONTINUED FOR PERIOD DECEMBER 01, 2014	- DECEMBER 31, 2014	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/08	Check 2011		\$57.70	\$5,536.67
12/09	Customer Deposit	\$4,755.02		\$10,291.69
12/09	ACH deposit PROGRESSIVE FINA STO 120914 SANDERS TIRE AND WHEEL 00000 0062045-0	\$807.52		\$11,099.21
12/09	ACH deposit Square Inc 14120902 120914 Sander's Tire & Wheel L1230282347	\$580.24		\$11,679.45
12/09	Check 2044		\$823.38	\$10,856.07
12/09	Check 2046		\$345.70	\$10,510.37
12/09	Check 2038		\$312.28	\$10,198.09
12/09	Check 2042		\$245.90	\$9,952.19
12/09	Check 2037		\$102.82	\$9,849.37
12/09	Check 2045		\$75.00	\$9,774.37
12/10	ACH deposit Square Inc 14121002 121014 Sander's Tire & Wheel L1230871215	\$1,519.18		\$11,293.55
12/10	Check 2061		\$1,389.20	\$9,904.35
12/10	Check 2062		\$2,766.48	\$7,137.87
12/10	Check 2047		\$2,309.04	\$4,828.83
12/10	Check 2015		\$1,500.00	\$3,328.83
12/10	Check 2041		\$1,164.20	\$2,164.63
12/10	Check 2049		\$1,000.00	\$1,164.63
12/10	Check 2036		\$509.70	\$654.93
12/10	Check 2040		\$500.00	\$154.93
12/10	Check 2039		\$500.00	(\$345.07)
12/10	Check 1990		\$416.60	(\$761.67)
12/10	Check 1980		\$61.62	(\$823.29)
12/10	Overdraft charge DR AMT 61.62 0048725668 121014		\$35.00	(\$858.29)
12/10	Overdraft charge DR AMT 416.60 0008487320 121014		\$36.00	(\$893.29)
12/10	Overdraft charge DR AMT 500.00 0008491692 121014		\$35.00	(\$928.29)
12/11	Customer Deposit	\$4,774.63		\$3,846.34
12/11	ACH deposit PROGRESSIVE FINA STO 121114 SANDERS TIRE AND WHEEL 00000 0064165-0	\$1,222.00		\$5,068.34
12/11	ACH deposit Square Inc 14121102 121114 Sander's Tire & Wheel L1231497076	\$458.56		\$5,526.90
12/11	Check 2067		\$460.58	\$5,066.32
12/11	Check 2052		\$1,344.32	\$3,722.00
12/11	Check 2009		\$509.02	\$3,212.98
12/11	Check 2055		\$147.12	\$3,065.86


**MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

**ACCOUNT DETAIL      CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/12	ACH deposit Square Inc 14121202 121214 Sander's Tire & Wheel L1232197870	\$1,592.40		\$4,658.26
12/12	ACH Withdrawal IRS USATAXPYMT 121214 SANDERS TIRE & WHEEL C *****6087		\$1,918.84	\$2,739.42
12/12	ACH Withdrawal FORD CREDIT FORDCREDIT 121214 SANDER'S TIRE AND 047321380		\$1,134.63	\$1,604.79
12/12	ACH Withdrawal SAFECO INSURANCE INS PREM 121214 CHRIS SANDER 72838129263		\$219.75	\$1,385.04
12/12	Check 2068		\$2,311.19	(\$926.15)
12/12	Check 2054		\$737.70	(\$1,663.85)
12/12	Check 2050		\$83.28	(\$1,747.13)
12/12	Check 2060		\$150.00	(\$1,897.13)
12/12	Check 2056		\$489.52	(\$2,386.65)
12/12	Overdraft charge DR AMT 83.28 0020699326 121214		\$35.00	(\$2,421.65)
12/12	Overdraft charge DR AMT 150.00 0020837076 121214		\$35.00	(\$2,456.65)
12/12	Overdraft charge DR AMT 489.52 0020667404 121214		\$35.00	(\$2,491.65)
12/12	Overdraft charge DR AMT 737.70 0030008456 121214		\$35.00	(\$2,526.65)
12/12	Overdraft charge DR AMT 2,311.19 0021162032 121214		\$35.00	(\$2,561.65)
12/15	Customer Deposit	\$3,022.08		\$460.43
12/15	ACH deposit Square Inc 14121502 121514 Sander's Tire & Wheel L1233687176	\$2,823.39		\$3,283.82
12/15	Customer Deposit	\$1,500.00		\$4,783.82
12/15	ACH deposit SYNCHRONY BANK MTOT DEP 121514 SANDER TIRE AND WHEEL *****0112	\$399.24		\$5,183.06
12/15	ACH deposit Square Inc 14121502 121514 Sander's Tire & Wheel L1233687177	\$384.45		\$5,567.51
12/15	Check 1865		\$1,500.00	\$4,067.51
12/15	Check 1859		\$804.00	\$3,263.51
12/15	Check 2077		\$741.72	\$2,521.79

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**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/15	Check 2065		\$668.16	\$1,853.63
12/15	Check 676		\$508.03	\$1,345.60
12/15	Check 2053		\$346.90	\$998.70
12/16	Customer Deposit	\$5,341.01		\$6,339.71
12/16	ACH deposit Square Inc 141216O2 121614 Sander's Tire & Wheel L1234233134	\$3,558.66		\$9,898.37
12/16	Check 2085		\$1,355.38	\$8,542.99
12/16	ACH Withdrawal SYNCHRONY BANK MTOT DISC 121614 SANDER TIRE AND WHEEL *****0112		\$35.00	\$8,507.99
12/16	Check 2051		\$902.97	\$7,605.02
12/16	Check 2001		\$621.63	\$6,983.39
12/16	Check 1964		\$621.62	\$6,361.77
12/16	Check 2074		\$539.96	\$5,821.81
12/16	Check 2076		\$371.97	\$5,449.84
12/16	Check 2063		\$358.97	\$5,090.87
12/16	Check 2080		\$333.32	\$4,757.55
12/16	Check 2057		\$296.44	\$4,461.11
12/16	Check 2069		\$203.80	\$4,257.31
12/16	Check 2064		\$99.00	\$4,158.31
12/16	Check 2058		\$94.00	\$4,064.31
12/16	Check 2059		\$81.46	\$3,982.85
12/17	Customer Deposit	\$5,330.93		\$9,313.78
12/17	ACH deposit Square Inc 141217O2 121714 Sander's Tire & Wheel L1234890945	\$4,237.13		\$13,550.91
12/17	Chargeback NSF 1st 121514		\$40.00	\$13,510.91
12/17	Chargeback NSF 1st 121614		\$115.84	\$13,395.07
12/17	Check 2094		\$150.00	\$13,245.07
12/17	ACH Withdrawal BLUE CROSS BLUE INS. PREM 121714 CHRIS SANDER 0893064525		\$649.00	\$12,596.07
12/17	Check 2086		\$1,224.17	\$11,371.90
12/17	Check 1969		\$968.84	\$10,403.06
12/17	Check 2089		\$648.51	\$9,754.55
12/17	Check 2082		\$490.28	\$9,264.27
12/17	Check 2027		\$354.00	\$8,910.27
12/17	Check 2088		\$219.50	\$8,690.77
12/17	Return Item Chargeback CHG BACK FEE		\$10.00	\$8,680.77
12/17	Return Item Chargeback CHG BACK FEE		\$10.00	\$8,670.77
12/18	Customer Deposit	\$1,670.00		\$10,340.77
12/18	ACH deposit Square Inc 141218O2 121814 Sander's Tire & Wheel L1235587576	\$1,336.59		\$11,677.36
12/18	Check 2099		\$886.24	\$10,791.12


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SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

**ACCOUNT DETAIL      CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/18	ACH Withdrawal Assurity Life PREM DEBIT 121814 SANDER'S TIRE AND WHEE 014350093781		\$52.71	\$10,738.41
12/18	Check 2071		\$1,000.00	\$9,738.41
12/18	Check 2093		\$453.74	\$9,284.67
12/18	Check 2081		\$37.90	\$9,246.77
12/19	Customer Deposit	\$1,521.30		\$10,768.07
12/19	ACH deposit PROGRESSIVE FINA STO 121914 SANDERS TIRE AND WHEEL 00000 0069820-0	\$1,222.00		\$11,990.07
12/19	ACH deposit Square Inc 141219O2 121914 Sander's Tire & Wheel L1236306971	\$97.24		\$12,087.31
12/19	Check 2112		\$953.58	\$11,133.73
12/19	Check 2114		\$1,637.50	\$9,496.23
12/19	Check 2079		\$3,400.00	\$6,096.23
12/19	Check 2092		\$1,092.83	\$5,003.40
12/19	Check 2087		\$959.48	\$4,043.92
12/19	Check 2091		\$698.00	\$3,345.92
12/19	Check 2098		\$140.00	\$3,205.92
12/22	ACH deposit Square Inc 141222O2 122214 Sander's Tire & Wheel L1237776212	\$2,220.03		\$5,425.95
12/22	ACH Withdrawal PALESTINE YMCA MBRSHP FEE 122214 SANDER'S TIRE AND WHEE 100195		\$45.00	\$5,380.95
12/22	Check 2115		\$1,511.64	\$3,869.31
12/22	Check 1942		\$1,082.39	\$2,786.92
12/22	Check 2090		\$961.60	\$1,825.32
12/22	Check 2106		\$621.32	\$1,204.00
12/22	Check 2097		\$500.00	\$704.00
12/22	Check 2075		\$102.82	\$601.18
12/23	Customer Deposit	\$1,278.35		\$1,879.53
12/23	ACH deposit Square Inc 141223O2 122314 Sander's Tire & Wheel L1238351642	\$863.95		\$2,743.48
12/23	Check 2109		\$621.56	\$2,121.92
12/23	Check 2111		\$544.67	\$1,577.25
12/23	Check 2095		\$500.00	\$1,077.25
12/23	Check 2096		\$500.00	\$577.25
12/23	Check 2117		\$400.00	\$177.25

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**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/23	Check 2048		\$393.75	(\$216.50)
12/23	Check 2118		\$231.22	(\$447.72)
12/23	Check 2110		\$149.52	(\$597.24)
12/23	Overdraft charge DR AMT 149.52 0026014436 122314		\$35.00	(\$632.24)
12/23	Overdraft charge DR AMT 231.22 0026038098 122314		\$35.00	(\$667.24)
12/23	Overdraft charge DR AMT 393.75 0026053880 122314		\$35.00	(\$702.24)
12/24	Customer Deposit	\$2,438.51		\$1,736.27
12/24	ACH deposit INTELLIPAY IP REJECTS 122414 SANDERS TIRE+WHEEL CEN *****1692	\$1,176.11		\$2,912.38
12/24	ACH deposit SYNCHRONY BANK MTOT DEP 122414 SANDER TIRE AND WHEEL *****0112	\$488.05		\$3,400.43
12/24	ACH deposit Square Inc 141224O2 122414 Sander's Tire & Wheel L1238996616	\$81.06		\$3,481.49
12/24	Check 2140		\$400.00	\$3,081.49
12/24	Check 2102		\$3,000.00	\$81.49
12/24	Check 2116		\$980.56	(\$899.07)
12/24	Overdraft charge DR AMT 980.56 0026846190 122414		\$35.00	(\$934.07)
12/24	NSF charge DR AMT 58.38 0036772128 122414		\$35.00	(\$969.07)
12/24	NSF charge DR AMT 283.35 0027064736 122414		\$35.00	(\$1,004.07)
12/24	NSF charge DR AMT 330.77 0015948350 122414		\$35.00	(\$1,039.07)
12/24	NSF charge DR AMT 815.44 0026846200 122414		\$35.00	(\$1,074.07)
12/26	ACH deposit PROGRESSIVE FINA STO 122614 SANDERS TIRE AND WHEEL 00000 0073816-0	\$2,214.87		\$1,140.80
12/26	ACH deposit Square Inc 141225O2 122614 Sander's Tire & Wheel L1239456587	\$584.83		\$1,725.63
12/26	ACH deposit SYNCHRONY BANK MTOT DEP 122614 SANDER TIRE AND WHEEL *****0112	\$187.02		\$1,912.65
12/26	ACH Withdrawal PROG COUNTY MUT INS PREM 122614 CHRIS SANDER 01324834		\$763.10	\$1,149.55
12/26	Check 2120		\$326.64	\$822.91
12/26	Check 2123		\$257.35	\$565.56

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

**ACCOUNT DETAIL    CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/29	ACH deposit PROGRESSIVE FINA STO 122914 SANDERS TIRE AND WHEEL 00000 0075002-0	\$2,684.64		\$3,250.20
12/29	ACH deposit Square Inc 14122902 122914 Sander's Tire & Wheel L1240409140	\$1,153.40		\$4,403.60
12/29	ACH deposit SYNCHRONY BANK MTOT DEP 122914 SANDER TIRE AND WHEEL *****0112	\$763.01		\$5,166.61
12/29	ACH deposit Square Inc 14122902 122914 Sander's Tire & Wheel L1240409141	\$583.24		\$5,749.85
12/29	Check 2147		\$513.50	\$5,236.35
12/29	Check 2072		\$1,200.00	\$4,036.35
12/29	Check 2073		\$621.63	\$3,414.72
12/29	Check 2035		\$621.62	\$2,793.10
12/29	Check 2078		\$290.76	\$2,502.34
12/29	Check 2128		\$202.78	\$2,299.56
12/29	Check 2126		\$175.88	\$2,123.68
12/29	Check 2125		\$125.90	\$1,997.78
12/29	Check 2103		\$75.67	\$1,922.11
12/29	Check 2104		\$2.84	\$1,919.27
12/30	Customer Deposit	\$1,722.10		\$3,641.37
12/30	ACH deposit Square Inc 14123002 123014 Sander's Tire & Wheel L1240815778	\$1,682.59		\$5,323.96
12/30	Check 2157		\$270.88	\$5,053.08
12/30	Check 2100		\$690.09	\$4,362.99
12/30	Check 2139		\$680.60	\$3,682.39
12/30	Check 2142		\$361.77	\$3,320.62
12/30	Check 2105		\$283.35	\$3,037.27
12/30	Check 2083		\$283.05	\$2,754.22
12/30	Check 2144		\$224.35	\$2,529.87
12/30	Check 2107		\$213.28	\$2,316.59
12/30	Check 2146		\$165.00	\$2,151.59
12/30	Check 2145		\$120.00	\$2,031.59
12/30	Check 2119		\$58.38	\$1,973.21
12/31	ACH deposit Square Inc 14123102 123114 Sander's Tire & Wheel L1241339909	\$209.08		\$2,182.29
12/31	Check 2161		\$407.50	\$1,774.79

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**ACCOUNT DETAIL**      **CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/31	Check printing charge HARLAND CLARKE CHECK ORDR 123114 SANDER S TIRE AND WHEE OWM877970301200		\$121.32	\$1,653.47
12/31	Check 2124		\$815.44	\$838.03
12/31	Check 2130		\$222.47	\$615.56
12/31	Check 2148		\$118.84	\$496.72
12/31	Check 2143		\$102.82	\$393.90
12/31	Check 2122		\$97.73	\$296.17
<b>Total</b>		<b>\$95,960.62</b>		<b>\$96,394.61</b>

**SANDER'S TIRE AND WHEEL  
CENTER INC**

**Commercial Checking**      **7640**

Checks * designates gap in check sequence									
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Amount
676	12/15	\$508.03	2006	12/02	\$62.82	2038	12/09	\$312.28	
1859*	12/15	\$804.00	2007	12/04	\$132.51	2039	12/10	\$500.00	
1865*	12/15	\$1,500.00	2008	12/05	\$624.15	2040	12/10	\$500.00	
1909*	12/01	\$1,000.00	2009	12/11	\$509.02	2041	12/10	\$1,164.20	
1942*	12/22	\$1,082.39	2010	12/04	\$327.90	2042	12/09	\$245.90	
1960*	12/01	\$110.00	2011	12/08	\$57.70	2043	12/08	\$162.20	
1964*	12/16	\$621.62	2012	12/02	\$887.46	2044	12/09	\$823.38	
1966*	12/01	\$102.82	2013	12/08	\$116.00	2045	12/09	\$75.00	
1969*	12/17	\$968.84	2014	12/03	\$827.98	2046	12/09	\$345.70	
1975*	12/01	\$180.21	2015	12/10	\$1,500.00	2047	12/10	\$2,309.04	
1976	12/01	\$110.67	2017*	12/08	\$293.17	2048	12/23	\$393.75	
1980*	12/10	\$61.62	2018	12/08	\$237.80	2049	12/10	\$1,000.00	
1981	12/03	\$174.98	2020*	12/03	\$360.21	2050	12/12	\$83.28	
1982	12/03	\$99.47	2021	12/03	\$218.62	2051	12/16	\$902.97	
1983	12/01	\$81.77	2022	12/02	\$3,221.48	2052	12/11	\$1,344.32	
1984	12/01	\$13.21	2023	12/04	\$471.10	2053	12/15	\$346.90	
1985	12/01	\$246.70	2024	12/03	\$563.56	2054	12/12	\$737.70	
1986	12/02	\$256.40	2025	12/04	\$576.42	2055	12/11	\$147.12	
1987	12/01	\$242.31	2026	12/04	\$500.00	2056	12/12	\$489.52	
1988	12/01	\$51.32	2027	12/17	\$354.00	2057	12/16	\$296.44	
1990*	12/10	\$416.60	2028	12/05	\$848.79	2058	12/16	\$94.00	
1991	12/02	\$205.47	2029	12/04	\$588.19	2059	12/15	\$81.46	
1995*	12/02	\$580.00	2030	12/03	\$233.44	2060	12/12	\$150.00	
1996	12/02	\$323.34	2031	12/05	\$551.32	2061	12/10	\$1,389.20	
1997	12/02	\$88.39	2032	12/08	\$75.36	2062	12/10	\$2,766.48	
2001*	12/16	\$621.63	2033	12/08	\$1,456.42	2063	12/16	\$358.97	
2002	12/03	\$262.22	2034	12/08	\$112.80	2064	12/16	\$99.00	
2003	12/04	\$102.82	2035	12/29	\$621.62	2065	12/15	\$668.16	
2004	12/02	\$292.38	2036	12/10	\$509.70	2067*	12/11	\$460.58	
2005	12/03	\$660.00	2037	12/09	\$102.82	2068	12/12	\$2,311.19	


**MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

**ACCOUNT DETAIL      CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014**

<b>Check No.</b>	<b>Date</b>	<b>Amount</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
2069	12/16	\$203.80	2093	12/18	\$453.74	2118	12/23	\$231.22
2071*	12/18	\$1,000.00	2094	12/17	\$150.00	2119	12/30	\$58.38
2072	12/29	\$1,200.00	2095	12/23	\$500.00	2120	12/26	\$326.64
2073	12/29	\$621.63	2096	12/23	\$500.00	2122*	12/31	\$97.73
2074	12/16	\$539.96	2097	12/22	\$500.00	2123	12/26	\$257.35
2075	12/22	\$102.82	2098	12/19	\$140.00	2124	12/31	\$815.44
2076	12/16	\$371.97	2099	12/18	\$886.24	2125	12/29	\$125.90
2077	12/15	\$741.72	2100	12/30	\$690.09	2126	12/29	\$175.88
2078	12/29	\$290.76	2102*	12/24	\$3,000.00	2128*	12/29	\$202.78
2079	12/19	\$3,400.00	2103	12/29	\$75.67	2130*	12/31	\$222.47
2080	12/16	\$333.32	2104	12/29	\$2.84	2139*	12/30	\$680.60
2081	12/18	\$37.90	2105	12/30	\$283.35	2140	12/24	\$400.00
2082	12/17	\$490.28	2106	12/22	\$621.32	2142*	12/30	\$361.77
2083	12/30	\$283.05	2107	12/30	\$213.28	2143	12/31	\$102.82
2085*	12/16	\$1,355.38	2109*	12/23	\$621.56	2144	12/30	\$224.35
2086	12/17	\$1,224.17	2110	12/23	\$149.52	2145	12/30	\$120.00
2087	12/19	\$959.48	2111	12/23	\$544.67	2146	12/30	\$165.00
2088	12/17	\$219.50	2112	12/19	\$953.58	2147	12/29	\$513.50
2089	12/17	\$648.51	2114*	12/19	\$1,637.50	2148	12/31	\$118.84
2090	12/22	\$961.60	2115	12/22	\$1,511.64	2157*	12/30	\$270.88
2091	12/19	\$698.00	2116	12/24	\$980.56	2161*	12/31	\$407.50
2092	12/19	\$1,092.83	2117	12/23	\$400.00			

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Profit & Loss

December 2014

Dec 14

Ordinary Income/Expense	
charge accounts	65,947.85
Sales	701.95
Shipping Income	87.50
Total Income	<u>66737.30</u>
Cost of Goods Sold	
Cost of Goods Sold	2,200.00
Parts Purchased	15,969.24
Tires	<u>34,088.11</u>
Total COGS	<u>52,257.35</u>
Gross Profit	14,479.95
Expense	
Automobile Expense	2,066.62
Bank Charges	75.67
Charitable Contributions	150.00
Contract Labor	316.00
Disposal of Tires	231.22
Dues & Subscriptions	416.00
Legal & Professional Services	500.00
Miscellaneous Expense	1,517.07
Office Supplies	1,075.90
Payroll Expenses	9,030.71
Payroll Taxes	40.32
Penalties	50.00
Professional Fees	962.93
Reconciliation Discrepancies	3,000.00
Rent Expense	3,400.00
Supplies	1,678.83
Taxes	1,000.00
Tools	112.80
Utilities	<u>1,076.17</u>
Total Expense	<u>26,700.24</u>
Net Ordinary Income	<u>-12,220.29</u>
Net Income	<u>-12,220.29</u>

As of December 31, 2014

Dec 31, 14

**ASSETS**

**Current Assets**

Checking/Savings	
Capital One	296.00
Petty Cash	-3,180.78
T.V.T.C.U. Checking	1,815.57
Total Checking/Savings	<u>-1,069.21</u>

**Accounts Receivable**

Accounts Receivable	27,684.66
Total Accounts Receivable	<u>27,684.66</u>

**Other Current Assets**

Inventory Asset	167,197.79
Payroll Asset	-904.29
Undeposited Funds	10,456.98
Total Other Current Assets	<u>176,750.48</u>

Total Current Assets	203,365.93
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**Fixed Assets**

Accumulated Depreciation	-157,396.00
Furniture and Equipment	167,021.00
Vehicles	54,603.95
Total Fixed Assets	<u>64,228.95</u>

<b>TOTAL ASSETS</b>	<u>267,594.88</u>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	
WHEELS-CENTERCAPS/PRESTIGE	<u>-650.00</u>
Total Accounts Payable	<u>-650.00</u>

**Other Current Liabilities**

Commercial Note	75,304.47
Payroll Liabilities	6,759.32
Sales Tax Payable	<u>410,256.29</u>
Total Other Current Liabilities	<u>492,320.08</u>

Total Current Liabilities	491,670.08
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**Long Term Liabilities**

Due on Inventory	100,000.00
Shareholder Loan	
Transfers	-99,137.31
Shareholder Loan - Other	<u>9,253.62</u>

**Balance Sheet**

As of December 31, 2014

	<u>Dec 31, 14</u>
Total Shareholder Loan	-89,883.49
Truck Loan 2	81,925.69
Total Long Term Liabilities	<u>92,042.20</u>
 Total Liabilities	 583,712.28
 Equity	 
Capital Stock	1,000.00
Retained Earnings	-232,087.58
Net Income	-85,029.82
Total Equity	<u>-316,117.40</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>267,594.88</u></b>